

DR-2 Disclosure Summary Page

DR-2

The Committee to Elect Kas Kelly		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013	
County:	Muscatine	Adjusted Due Date		
District:	4	Filed Date	1/17/2013 2:06:32 PM	
Committee Code:	17546	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:	Kelly, Kas	

Treasurer

Last Name:	Heller	First Name:	Michelle	MI:	L
Address:	208 W 2nd St Apt 301				
City:	Muscatine	State:	IA	Zip Code:	52761
				Phone:	563-264-6840
E-Mail:	michelle.heller@machlink.com				

Chairperson

Last Name:	Reichert	First Name:	Nathan	MI:	K
Address:	1155 Iowa Ave				
City:	Muscatine	State:	IA	Zip Code:	52761
				Phone:	563-263-3057
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,215.96
Schedule A: Cash Contributions Total	\$580.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,795.96
Schedule B: Expenditure Total	\$1,488.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,307.63

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2012	Check #	De France, Duffy J PO Box 856 Muscatine, IA 52761	None	\$30.00	
11/1/2012	Check #	Sunderbruch, Robert 2225 Imperial Oaks Muscatine, IA 52761	None	\$50.00	
11/2/2012	8662 Check # 5361	I.U.O.E. Local 150 Federal PAC 6200 Joliet Road Countryside, IL 60525	N/A	\$500.00	

Total Regular Contributions	\$580.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$580.00

Schedule B: Expenditures

Sch-B

The Committee to Elect Kas Kelly		Status: Filed	
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Committee Code:	17546	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/23/2012	Check # 126	West Liberty Index 112 E. 3rd St West Liberty, IA 52776	Advertising	\$435.00
Published Advertising (newspaper)				
10/23/2012	Check # 125	Wilton-Durant Advocate News P.O. Box 40 Wilton, IA 52778	Advertising	\$158.00
Published Advertising (newspaper)				
10/30/2012	Check # 127	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising	\$569.00
Published Advertising (newspaper)				
11/14/2012	Check # 128	Kelly, Kas 1548 Washington Muscatine, IA 52761	Other Expenditure	\$100.00
Reimbursement for payment of banquet facilities and services for campaign volunteers on 11/06/2012.				
11/14/2012	Check # 128	Kelly, Kas 1548 Washington Muscatine, IA 52761	Gifts or Meals for Volunteers	\$226.33
Reimbursement for purchase of food and beverages for campaign volunteers on 11/06/2012.				

Total Amount	\$1,488.33
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